T63.213: 988/10

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1988

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1988 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1987

Title	October 31, 1988		October 31, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.501	$403,692	[1]6.598	$390,304
Notes:				
Treasury	8.847	1,092,451	9.062	1,009,870
Bonds:				
Treasury	10.220	299,863	10.330	277,582
Other securities:				
Federal Financing Bank[2]	10.909	14,845	11.737	14,845
Total marketable	8.803	1,810,852	8.742	1,692,601
Nonmarketable:				
Depositary series	2.000	5	2.000	2
Foriegn series:				
Government:				
Dollar denominated	7.593	6,877	7.097	3,980
Government account series	9.506	548,402	9.119	447,904
R. E. A. series	5.000	6	5.000	16
State and local government series	8.416	148,479	8.375	129,565
United States individual retirement bonds	6.351	20	6.325	22
United States retirement plan bonds	6.053	96	6.028	102
United States savings bonds	7.073	106,893	7.309	97,610
United States savings notes	6.971	305	6.906	287
Total nonmarketable	8.958	811,083	8.708	679,488
Total interest-bearing debt	8.852	2,621,935	8.732	2,372,089
Non-interest-bearing debt:				
Matured debt	.....	1,653	.....	12,012
Other	.....	715	.....	699
Total non-interest-bearing debt	.....	2,368	.....	12,711
Total public debt outstanding[3]	.....	2,624,303	.....	2,384,800

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1988

Public debt subject to limit:	
Public debt outstanding	$2,624,303
Less amounts not subject to limit:	
Treasury	598
Federal Financing Bank	14,845
Total public debt subject to limit	2,608,859
Other debt subject to limit:	
Guaranteed debt of Government agencies	118
Specified participation certificates[4]	10
Total other debt subject to limit	128
Total debt subject to limit	2,608,988
Statutory debt limit[5]	2,800,000
Balance of statutory debt limit	191,012

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987, the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $270,000 million. As of October 31, 1988, $268,333 million was held by the Public.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 3, 1988 6.41%	5/5/88		11/3/88	Nov. 3, 1988	$6,910		$13,801
Nov. 3, 1988 6.89%	8/4/88				6,891		
Nov. 10, 1988 6.51%	5/12/88		11/10/88	Nov. 10, 1988	6,423		13,283
Nov. 10, 1988 6.94%	8/11/88				6,860		
Nov. 17, 1988 6.50%	5/19/88		11/17/88	Nov. 17, 1988	6,900		13,758
Nov. 17, 1988 7.05%	8/18/88				6,858		
Nov. 25, 1988 6.48%	11/27/87		11/25/88	Nov. 25, 1988	9,373		22,854
Nov. 25, 1988 6.71%	5/26/88				6,446		
Nov. 25, 1988 7.18%	8/25/88				7,035		
Dec. 1, 1988 6.83%	6/2/88		12/1/88	Dec. 1, 1988	7,268		14,315
Dec. 1, 1988 7.26%	9/1/88				7,047		
Dec. 8, 1988 6.72%	6/9/88		12/8/88	Dec. 8, 1988	6,429		13,545
Dec. 8, 1988 7.26%	9/8/88				7,116		
Dec. 15, 1988 6.67%	6/16/88		12/15/88	Dec. 15, 1988	6,625		13,661
Dec. 15, 1988 7.21%	9/15/88				7,036		
Dec. 22, 1988 6.74%	12/24/87		12/22/88	Dec. 22, 1988	9,275		23,031
Dec. 22, 1988 6.83%	6/23/88				6,690		
Dec. 22, 1988 7.17%	9/22/88				7,066		
Dec. 29, 1988 6.75%	6/30/88		12/29/88	Dec. 29, 1988	6,766		13,797
Dec. 29, 1988 7.23%	9/29/88				7,031		
Jan. 5, 1989 6.71%	7/7/88		1/5/89	Jan. 5, 1989	7,432		14,538
Jan. 5, 1989 7.23%	10/6/88				7,106		
Jan. 12, 1989 6.99%	7/14/88		1/12/89	Jan. 12, 1989	7,006		14,051
Jan. 12, 1989 7.32%	10/13/88				7,045		
Jan. 19, 1989 6.67%	1/21/88		1/19/89	Jan. 19, 1989	9,437		23,227
Jan. 19, 1989 7.09%	7/21/88				6,655		
Jan. 19, 1989 7.36%	10/20/88				7,135		
Jan. 26, 1989 7.09%	7/28/88		1/26/89	Jan. 26, 1989	7,283		14,350
Jan. 26, 1989 7.45%	10/27/88				7,067		
Feb. 2, 1989 7.15%	8/4/88		2/2/89	Feb. 2, 1989	7,367		7,367
Feb. 9, 1989 7.26%	8/11/88		2/9/89	Feb. 9, 1989	7,308		7,308
Feb. 16, 1989 6.18%	2/18/88		2/16/89	Feb. 16, 1989	9,907		17,279
Feb. 16, 1989 7.51%	8/18/88				7,372		
Feb. 23, 1989 7.51%	8/25/88		2/23/89	Feb. 23, 1989	7,397		7,397
Mar. 2, 1989 7.50%	9/1/88		3/2/89	Mar. 2, 1989	7,349		7,349
Mar. 9, 1989 7.40%	9/8/88		3/9/89	Mar. 9, 1989	7,604		7,604
Mar. 16, 1989 6.30%	3/17/88		3/16/89	Mar. 16, 1989	9,200		16,817
Mar. 16, 1989 7.41%	9/15/88				7,617		
Mar. 23, 1989 7.34%	9/22/88		3/23/89	Mar. 23, 1989	7,026		7,026
Mar. 30, 1989 7.48%	9/29/88		3/30/89	Mar. 30, 1989	7,026		7,026
Apr. 6, 1989 7.46%	10/6/88		4/6/89	Apr. 6, 1989	7,792		7,792
Apr. 13, 1989 6.57%	4/14/88		4/13/89	Apr. 13, 1989	9,062		16,491
Apr. 13, 1989 7.46%	10/13/88				7,429		
Apr. 20, 1989 7.73%	8/15/88		4/20/89	Apr. 20, 1989	7,021		14,418
Apr. 20, 1989 7.55%	10/20/88				7,397		
Apr. 27, 1989 7.54%	10/27/88		4/27/89	Apr. 27, 1989	7,294		7,294
May 11, 1989 6.74%	5/12/88		5/11/89	May 11, 1989	8,786		8,786
June 8, 1989 7.08%	6/9/88		6/8/89	June 8, 1989	8,801		8,801
July 6, 1989 7.04%	7/7/88		7/6/89	July 6, 1989	9,234		9,234
Aug. 3, 1989 7.40%	8/4/88		8/3/89	Aug. 3, 1989	9,287		9,287
Aug. 31, 1989 7.72%	9/1/88		8/31/89	Aug. 31, 1989	9,211		9,211
Sept. 28, 1989 7.48%	9/29/88		9/28/89	Sept. 28, 1989	9,419		9,419
Oct. 26, 1989 7.57%	10/27/88		10/26/89	Oct. 26, 1989	9,575		9,575
Total Treasury Bills					403,692		403,692
Notes:[e]							
Treasury:							
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	May 15-Nov. 15	3,445		3,445
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] –$419	7,366
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]419	581

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	$7,029		$7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4]—$383	7,579
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		Aug. 15[3]	Aug. 15[3]	1,000	[4]383	617
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,114		11,114
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,680		10,680
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mer. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	do	13,490		13,490
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]—837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
Total Treasury Notes					1,092,451		1,092,451
Bonds:[7 8 e]							
Treasury:							
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/89	8/15/93	Feb. 15-Aug. 15	1,914	100	1,814
4-1/4% 1987-92 (Effective Rate 4.2221%)[f 2]	8/15/62	2/15/89[9]	8/15/92	do	3,818	2,389	1,429
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	181	69
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,105	456
3-1/2% 1990 (Effective Rate 3.4250%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,318	600
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[e]—Continued							
Marketable—Continued							
Bonds:[7 8 e]—Continued							
Treasury—Continued							
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	$1,768		$1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	$37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,600	145
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4825%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,119	344
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
Total Treasury Bonds					315,109	15,246	299,863
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	14,845		14,845
Total Marketable					1,826,098	15,246	1,810,852
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 11/1976	(11)	from issue date	June 1-Dec. 1	125	120	5
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 11/1/88	Various dates		11/1/88	Nov. 1, 1988	519		519
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	716		716
Bills 12/29/88	6/30/88		12/29/88	Dec. 29, 1988	(*)		(*)
Bills 1/3/89	Various dates		1/3/89	Jan. 3, 1989	588		588
Bills 1/26/89	7/28/88		1/26/89	Jan. 26, 1989	100		100
Bills 2/1/89	Various dates		2/1/89	Feb. 1, 1989	747		747
Bills 3/1/89	do		3/1/89	Mar. 1, 1989	434		434
Bills 4/3/89	8/10/88		4/3/89	Apr. 3, 1989	289		289
Bills 5/1/89	Various dates		5/1/89	May 1, 1989	396		396
Bills 6/1/89	do		6/1/89	June 1, 1989	259		259
Bills 7/3/89	10/3/88		7/3/89	July 3, 1989	273		273
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,877		6,877
Government account series:							
Airport & Airways Trust Fund:	Various dates:						
8-5/8% 1989 certificates	From 6/30/88	On demand	6/30/89	June 30-Dec. 31	12,222	817	11,405

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:—Continued							
Alleged Violators of Regulations, Department of Energy:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	$3		$3
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	104		104
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	212		212
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	164		164
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	136		136
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	235		235
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	314		314
Total Alleged Violators of Regulations, Department of Energy					1,169		1,169
Aquatic Resources Trust Fund:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	88	$26	62
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	291	37	254
8-5/8% 1990 notes	8/31/88		8/31/90	Feb. 28-Aug. 31	110		110
Total Aquatic Resources Trust Fund					489	63	426
Asbestos Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	4		4
Aviation Insurance Revolving Fund:							
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	11		11
Bills 7/6/89	do		7/6/89	July 6, 1989	8		8
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	11		11
Total Aviation Insurance Revolving Fund					42		42
Barry Goldwater Scholarship Fund:							
Bills 12/15/88	Various dates		12/15/88	Dec. 15, 1988	45		45
Civil Service Retirement Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	18,637	115	18,522
8-7/8% 1989 certificates	From 7/1/88	do	do	do	1,989	1,399	590
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
8-3/4% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	5,967	155	5,812
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	25,739		25,739
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	5,404		5,404
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,407		2,407
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,159		1,159
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,205		2,205
Total Civil Service Retirement Fund					178,045	1,669	176,376
Comptroller of the Currency, Assessments Fund:							
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	(*)		(*)
Bills 11/7/88	do		11/7/88	Nov. 7, 1988	(*)		(*)
Bills 11/10/88	do		11/10/88	Nov. 10, 1988	(*)		(*)
Bills 11/14/88	do		11/14/88	Nov. 14, 1988	6		6
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	(*)		(*)
Bills 11/21/88	do		11/21/88	Nov. 21, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 11/28/88	do		11/28/88	Nov. 28, 1988	6		6
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	(*)		(*)
Bills 12/5/88	do		12/5/88	Dec. 5, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/12/88	do		12/12/88	Dec. 12, 1988	6		6
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	(*)		(*)
Bills 12/19/88	do		12/19/88	Dec. 19, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	6		6
Bills 12/26/88	do		12/26/88	Dec. 26, 1988	(*)		(*)
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	(*)		(*)
Bills 1/3/89	do		1/3/89	Jan. 3, 1989	(*)		(*)
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	(*)		(*)
Bills 1/9/89	do		1/9/89	Jan. 9, 1989	6		6
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	(*)		(*)
Bills 1/16/89	do		1/16/89	Jan. 16, 1989	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	14	5	9
Bills 1/23/89	do		1/23/89	Jan. 23, 1989	6		6
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					110	5	104
Cooperative Funds, Bureau of Indian Affairs:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15
Total Cooperative Funds, Bureau of Indian Affairs					16		16

(*) $500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
10-5/8% 1988 notes	1/6/88		12/31/88	June 30-Dec. 31	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	do	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$13	$3	$10
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)	(*)	(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					1	(*)	(*)
Education Benefit Fund, Department of Defense:							
Bills 12/1/88	Various dates		12/1/88	Dec. 1, 1988	11		11
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr.15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	6	22
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		do	do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov.15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					595	12	583
Employees Health Benefits Fund:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	206		206
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	120		120
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8% 1989 notes	Various dates		5/31/89	May 31-Nov. 30	306		306
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,401	57	1,344

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 11/15/88	Various dates		11/15/88	Nov. 15, 1988	$36		$36
Bills 11/30/88	do		11/30/88	Nov. 30, 1988	17		17
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	248		248
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,516	2	8,514
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	1,454	174	1,281
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	12		12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Ethiopian Claims Fund:							
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.00% 1988 certificates	From 10/1/88	On demand	11/1/88	Nov. 1, 1988	6,588	5,396	1,193
Export-Import Bank of the United States:							
6.00% 1988 certificates	do	do	do	do	229	28	202
Farm Credit Administration Revolving Fund:							
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	8		8
Farm Credit Escrow Account:							
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	4		4
Federal Deposit Insurance Corporation:							
8.14%1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	1,858		1,858
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/8% 1991 notes	do		5/15/91	do	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	$400		$400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,688		15,688
Federal Disability Insurance Trust Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	2,007	$1,968	38
8-7/8% 1989 certificates	From 7/1/88	do	do	do	3,342	3,338	4
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931		931
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					13,383	6,540	6,843
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/17/88	Various dates		11/17/88	Nov. 17, 1988	1		1
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	2		2
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 3/2/89	do		3/2/89	Mar. 2, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	5,626	470	5,156
8-7/8% 1989 certificates	From 7/1/88	do	do	do	9,703	8,825	878
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/89 to 92, 98 & 99	do	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					75,930	9,399	66,531
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	5		5
7-1/8% 1990 notes	10/7/88		2/28/90	Feb. 28-Aug. 31	1		1
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	148		148
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	42		42
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	204		204
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	101	80	21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-7/8% 1989 notes	7/1/88		5/15/89	May 15-Nov. 15	50		50
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortage Insurance Fund—Continued							
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	$64	.....	$64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	.....	85
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	336	.....	336
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 11/10/88	....do	.....	11/10/88	Nov. 10, 1988	(*)	.....	(*)
Bills 11/25/88	....do	.....	11/25/88	Nov. 25, 1988	(*)	.....	(*)
Bills 12/8/88	....do	.....	12/8/88	Dec. 8, 1988	(*)	(*)	(*)
Bills 12/22/88	....do	.....	12/22/88	Dec. 22, 1988	(*)	.....	(*)
Bills 1/19/89	....do	.....	1/19/89	Jan. 19, 1989	(*)	.....	(*)
Bills 2/16/89	....do	.....	2/16/89	Feb. 16, 1989	1	.....	1
Bills 3/9/89	....do	.....	3/9/89	Mar. 9, 1989	(*)	.....	(*)
Bills 4/13/89	....do	.....	4/13/89	Apr. 13, 1989	(*)	(*)	(*)
Bills 6/8/89	....do	.....	6/8/89	June 8, 1989	1	(*)	(*)
Bills 8/3/89	....do	.....	8/3/89	Aug. 3, 1989	1	(*)	1
Bills 9/28/89	....do	.....	9/28/89	Sept. 28, 1989	(*)	.....	(*)
14-3/8% 1989 notes	4/3/87	.....	4/15/89	Apr. 15-Oct. 15	(*)	.....	(*)
14-1/4% 1991 notes	8/3/87	.....	11/15/91	May 15-Nov. 15	(*)	.....	(*)
11-7/8% 1989 notes	Various dates	.....	10/15/89	Apr. 15-Oct. 15	(*)	.....	(*)
11-3/4% 1988 notes	1/16/87	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
10-1/2% 1990 notes	3/10/88	.....	1/15/90	Jan. 15-July 15	(*)	.....	(*)
8% 1989 notes	Various dates	.....	2/15/89	Feb. 15-Aug. 15	(*)	(*)	(*)
7-7/8% 1991 notes	6/15/88	.....	6/30/91	June 30-Dec. 31	(*)	.....	(*)
7-1/2% 1991 notes	Various dates	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
7-3/8% 1989 notes	7/11/88	.....	6/30/89	June 30-Dec. 31	(*)	.....	(*)
7-1/8% 1989 notes	1/5/88	.....	4/30/89	Apr. 30-Oct. 31	(*)	.....	(*)
6-1/2% 1990 notes	5/5/87	.....	2/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
6-1/2% 1991 notes	....do	.....	11/15/91	May 15-Nov. 15	(*)	.....	(*)
6-3/8% 1989 notes	12/1/87	.....	11/15/89	....do	(*)	.....	(*)
6-1/4% 1988 notes	Various dates	.....	12/31/88	June 30-Dec. 31	(*)	.....	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)	.....	(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
Total Federal Housing Administration	.....	.....	.....	.....	6,417	$81	6,336
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	20,885	8,579	12,306
8-7/8% 1989 certificates	From 7/1/88	....do	....do	....do	36,893	35,930	964
13-3/4% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	....do	6/30/89 to 00	....do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88	....do	6/30/90 to 03	....do	35,036	.....	35,036
8-5/8% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	19,293	.....	19,293
8-3/8% 1990 to 2001 bonds	6/30/86	....do	6/30/90 to 01	....do	5,817	.....	5,817
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	156,564	58,463	98,101
Federal Savings and Loan Insurance Corporation:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	1,398	.....	1,398
Federal Ship Financing Escrow Fund:							
Bills 3/16/89	Various dates	.....	3/16/89	Mar. 16, 1989	(*)	.....	(*)
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/89	....do	.....	4/13/89	Apr. 13, 1989	1	(*)	1
Bills 8/3/89	....do	.....	8/3/89	Aug. 3, 1989	3	.....	3
Bills 8/31/89	....do	.....	8/31/89	Aug. 31, 1989	2	.....	2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	6	(*)	5
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	6,378	5,543	835
13-3/4% 1994 to 1999 bonds	6/30/84	....do	6/30/94 to 99	....do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	....do	6/30/94 to 97	....do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	....do	6/30/94 to 98	....do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	....do	6/30/94 to 00	....do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
9-1/4% 1990 to 1993 bonds	6/30/88	....do	6/30/90 to 93	....do	1,497	361	1,136
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	13,125	5,972	7,153
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates	.....	7/6/89	July 6, 1989	1	.....	1
Bills 8/3/89	....do	.....	8/3/89	Aug. 3, 1989	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce	.....	.....	.....	.....	2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	Various dates	.....	9/28/89	Sept. 28, 1989	6	.....	6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Fishing Observers, NOAA:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	$1		$1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	150		150
9-1/8% 1989 certificates	From 8/1/88	do	do	do	35		35
8-7/8% 1989 certificates	From 7/1/88	do	do	do	159	$7	153
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	226		226
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	673		673
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	60		60
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	16		16
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	10		10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,015	7	4,008
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					22		22
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
7.47% 1989 certificates	From 10/3/88	On demand	1/1/89	Jan. 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1989 certificates	8/17/88	do	6/30/89	June 30-Dec. 31	(*)		(*)
8-3/4% 1989 certificates	7/1/88	do	do	do	1		1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75		75
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21	6	15
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					205	6	198
Government National Mortgage Association, Management and Liquidation:							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	25	4	22
Government National Mortgage Association, MBS Investment Account:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	84		84
Bills 12/15/88	Various dates		12/15/88	Dec. 15, 1988	96		96
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	125		125
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	89		89
11-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8-1/8% 1991 notes	5/17/88		5/15/91	do	145		145
7-7/8% 1990 notes	Various dates		5/15/90	do	176		176
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,648	13	1,635
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	200	161	39

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/27/89	Various dates		4/27/89	Apr. 27, 1989	$6		$6
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit:							
8-5/8% 1989 certificates	Various dates: From 6/30/88	On demand	6/30/89	June 30-Dec. 31	5,474	$257	5,216
Highway Trust Fund:							
8-5/8% 1989 certificates	do	do	do	do	14,238	5,676	8,562
House and Other Credits Guaranty Program, AID:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	1		1
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2		2
Total Indian Irrigation Systems, Bureau of Indian Affairs					3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	59		59
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	(*)		(*)
7-7/8% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	do		3/31/89	Mar. 31-Sept. 30	5	1	4
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1989 notes	Various dates		2/28/89	Feb. 28-Aug. 31	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs					203	42	161
Individual Indian Money:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	24		24
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					79	15	64
Inland Waterways Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	13	8	4
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	302		302
Total Inland Waterways Trust Fund					314	8	306
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	10		10
Japan-U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	1		1
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					25	7	17
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	4		4
Total Judicial Survivors Annuity Fund					126	1	125

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Korean War Veterans Memorial Fund:							
11-3/8% 1989 notes	8/29/88		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1989 notes	10/11/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	9/23/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	$1		$1
6-1/8% 1989 notes	Various dates		1/31/89	Jan. 31-July 31	(*)		(*)
Total Korean War Veterans Memorial Fund					2		2
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	224	$4	220
Library of Congress Copyright Fees:							
Bills 11/3/88	do		11/3/88	Nov. 3, 1988	58		58
Bills 11/10/88	do		11/10/88	Nov. 10, 1988	(*)		(*)
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	4		4
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	7		7
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	39		39
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	125		125
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
7-3/4% 1989 notes	do		8/31/89	Feb. 28-Aug. 31	91	1	90
Total Library of Congress Copyright Fees					332	1	331
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	2		2
Military Retirement Fund, Department of Defense:							
8.14% 1988 certificates	10/31/88		11/1/88	Nov. 1, 1988	1,462		1,462
Bills 11/1/88	Various dates		do	do	91		91
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,410	16,659
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	108	216
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	10/3/88	11/15/07	11/15/12	do	7,222		7,222
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					61,627	11,728	49,899
NASA Science Space Technical Education Trust Fund:							
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	9		9
National Credit Union Share Insurance Fund, NCUA:							
8.14% 1988 certificates	do	do	do	do	227		227
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
6-1/4% 1988 notes	1/21/87		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,777		1,777

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	$277		$277
10-1/2% 1990 notes	do		4/15/90	do	76		76
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	51		51
Total National Flood Insurance Fund, FEMA					403		403
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Dec. 1, 1988	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 12/8/88	Various dates		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/17/88	Various dates		11/17/88	Nov. 17, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	1		1
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Labor Relations Board:							
Bills 1/5/89	Various dates		1/5/89	Jan. 5, 1989	7		7
National Service Life Insurance Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/7/88	On demand	6/30/89	June 30-Dec. 31	8		8
9-1/8% 1989 certificates	From 8/3/88	do	do	do	107		107
8-7/8% 1989 certificates	10/6/88	do	do	do	1		1
8-3/4% 1989 certificates	Various dates: From 7/1/88	do	do	do	19		19
13-3/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890		890
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384	$55	328
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492		492
Total National Service Life Insurance Fund					10,443	55	10,388
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	1		1
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	3		3
Total NOAA, Fishery Promotional					3		3
Nuclear Waste Fund:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	96		96
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	50	39	12
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,102	271	1,831
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/1/88	Various dates		12/1/88	Dec. 1, 1988	$1		$1
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	182		182
Bills 7/6/89	do		7/6/89	July 6, 1989	781		781
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					964		964
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	12		12
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	30		30
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	1		1
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	3		3
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					47		47
Overseas Private Investment Corporation:							
Bills 11/3/88	Various dates		11/3/88	Nov. 3, 1988	3		3
Bills 11/10/88	do		11/10/88	Nov. 10, 1988	17		17
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	45		45
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	23		23
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	7		7
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	4		4
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	31		31
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	40		40
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	11		11
Bills 2/2/89	do		2/2/89	Feb. 2, 1989	2		2
Bills 2/9/88	do		2/9/89	Feb. 9, 1989	6		6
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	32		32
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	20		20
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	15		15
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,229		1,229
Pennsylvania Avenue Development Corporation:							
7-1/8% 1989 notes	10/31/88		4/30/89	Apr. 30-Oct. 31	21		21
Pension Benefit Guaranty Corporation:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	156		156
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	$68	20
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	139	85	54
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	50		50
7-7/8% 1990 notes	do		5/15/90	do	53		53
7-3/8% 1990 notes	4/14/88		3/31/90	Mar. 31-Sept. 30	86		86
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	87		87
6-7/8% 1989 notes	5/17/88		5/15/89	May 15-Nov. 15	15		15
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					870	153	716
Postal Service Fund:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	1,515		1,515
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
8-1/2% 1990 notes	9/30/88		9/30/90	Mar. 31-Sept. 30	400	80	320
7-3/8% 1990 notes	3/31/88		3/31/90	do	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	380	220
Total Postal Service Fund					5,580	1,440	4,140
Power Systems, Bureau of Indian Affairs:							
8.14% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	1		1
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					4		4

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/27/89	Various dates		4/27/89	Apr. 27, 1989	$8		$8
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	2		2
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-3/4% 1988 certificates	From 10/3/88	On demand	11/1/88	Nov. 1, 1988	4,620	$101	4,519
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	7/25/88		11/15/03	do	100		100
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
11-1/8% 2003 bonds	9/28/88		8/15/03	Feb. 15-Aug. 15	100		100
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					7,465	301	7,164
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-3/4% 1988 certificates	From 10/3/88	On demand	11/1/88	Nov. 1, 1988	840	152	688
Railroad Retirement Supplemental Account:							
8-3/4% 1988 certificates	do	do	do	do	55	6	49
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/9/88	Various dates		11/9/88	Nov. 9, 1988	1		1
Bills 11/16/88	do		11/16/88	Nov. 16, 1988	1		1
Bills 11/23/88	do		11/23/88	Nov. 23, 1988	1		1
Bills 11/30/88	do		11/30/88	Nov. 30, 1988	(*)		(*)
Bills 12/7/88	do		12/7/88	Dec. 7, 1988	1		1
Bills 12/14/88	do		12/14/88	Dec. 14, 1988	(*)		(*)
Bills 12/21/88	do		12/21/88	Dec. 21, 1988	1		1
Bills 12/28/88	do		12/28/88	Dec. 28, 1988	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/2/88	Various dates		11/2/88	Nov. 2, 1988	1		1
Bills 11/9/88	do		11/9/88	Nov. 9, 1988	3		3
Bills 11/16/88	do		11/16/88	Nov. 16, 1988	1		1
Bills 11/23/88	do		11/23/88	Nov. 23, 1988	3		3
Bills 11/30/88	do		11/30/88	Nov. 30, 1988	1		1
Bills 12/7/88	do		12/7/88	Dec. 7, 1988	3		3
Bills 12/14/88	do		12/14/88	Dec. 14, 1988	1		1
Bills 12/21/88	do		12/21/88	Dec. 21, 1988	3		3
Bills 12/28/88	do		12/28/88	Dec. 28, 1988	1		1
Bills 1/4/89	do		1/4/89	Jan. 4, 1989	3		3
Bills 1/11/89	do		1/11/89	Jan. 11, 1989	1		1
Bills 1/18/89	do		1/18/89	Jan. 18, 1989	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					23		23
Retired Employees Health Benefits Fund:							
Bills 4/20/89	Various dates		4/20/89	Apr. 20, 1989	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155	7	148
Short-Term Investment Fund, FDIC:							
8.14% 1988 certificates	10/31/88	do	11/1/88	Nov. 1, 1988	27		27

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	$1		$1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 11/25/88	Various dates		11/25/88	Nov. 25, 1988	12		12
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	12		12
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	12		12
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	93		93
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	10		10
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/89	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					417		417
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3
Thrift Savings Funds:							
8-7/8% 1988 certificates	10/31/88	On demand	11/1/88	Nov. 1, 1988	2,414		2,414
Treasury Deposit Funds:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	211	$20	192
3.74% certificates of indebtedness	Various dates: From 10/1/88	On demand	11/1/88	Nov. 1, 1988	183	73	110
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	24	12	11
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	232	151	81
Total Treasury Deposit Funds					658	256	402
Unemployment Trust Fund:	Various dates:						
8-3/4% 1989 certificates	From 8/1/88	On demand	6/30/89	June 30-Dec. 31	8,082		8,082
8-5/8% 1989 certificates	From 6/30/88	do	do	do	35,303	5,568	29,735
Total Unemployment Trust Fund					43,385	5,568	37,816
United States Army General Gift Fund:							
14-5/8% 1989 notes	7/15/88		1/15/89	Jan. 15-July 15	(*)		(*)
14-3/8% 1989 notes	4/15/88		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-7/8% 1989 notes	8/15/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1988 notes	5/16/88		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1989 notes	8/15/88		2/15/89	Feb. 15-Aug. 15	1		1
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	10/31/88		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	do		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	$1		$1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-3/8% 1989 notes	8/15/88		3/31/89	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					5	$1	5
United States Coast Guard General Gift Fund:							
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 18, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July, 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	2		2
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	16		16
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	7		7
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	(*)		(*)
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	3		3
Bills 5/11/89	do		5/11/89	May 11, 1989	4		4
Bills 6/8/89	do		6/8/89	June 8, 1989	3		3
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
10-5/8% 1988 notes	6/15/88		12/31/88	June 30-Dec. 31	1		1
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					128		128
United States Information Agency, Contributions:							
Bills 11/25/88	Various dates		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	$1		$1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-5/8% 1989 notes	10/28/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 11/2/88	Various dates		11/2/88	Nov. 2, 1988	1		1
Bills 11/10/88	do		11/10/88	Nov. 10, 1988	4		4
Bills 11/16/88	do		11/16/88	Nov. 16, 1988	1		1
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	4		4
Bills 11/30/88	do		11/30/88	Nov. 30, 1988	1		1
Bills 12/14/88	do		12/14/88	Dec. 14, 1988	1		1
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	2		2
Bills 12/28/88	do		12/28/88	Dec. 28, 1988	1		1
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	2		2
Bills 1/11/89	do		1/11/89	Jan. 11, 1989	1		1
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	1		1
Bills 1/25/89	do		1/25/89	Jan. 25, 1989	1		1
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	1		1
Bills 2/8/89	do		2/8/89	Feb. 8, 1989	1		1
Bills 2/9/89	do		2/9/89	Feb. 9, 1989	1		1
Bills 2/22/89	do		2/22/89	Feb. 22, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	1		1
Bills 3/8/89	do		3/8/89	Mar. 8, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	2		2
Bills 3/22/89	do		3/22/89	Mar. 22, 1989	1		1
11-1/4% 1989 notes	9/30/88		3/31/89	Mar. 31-Sept. 30	5		5
8-1/2% 1989 notes	Various dates		9/30/89	do	19		19
8% 1989 notes	do		5/31/89	May 31-Nov. 30	4		4
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	3		3
7-1/8% 1989 notes	9/30/88		4/30/89	Apr. 30-Oct. 31	5		5
Total United States Trustee Systems					66		66
Vaccine Injury Compensation Trust Fund:							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	85		85
Veterans' Reopened Insurance Fund:							
9-1/4% 1989 certificates	9/9/88	On demand	6/30/89	June 30-Dec. 31	(*)		(*)
	Various dates:						
9-1/8% 1989 certificates	From 8/8/88	do	do	do	(*)		(*)
8-7/8% 1989 certificates	From 7/1/88	do	do	do	3		3
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39		39
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29	$2	27
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	31		31
Total Veterans' Reopened Insurance Fund					487	2	485
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	2		2
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	148		148

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund—Continued							
11-1/8% 2000 & 2001 bonds	6/30/86	On demand	6/30/00 & 01	June 30-Dec. 31	$72	.....	$72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	91	.....	91
10-3/8% 1989 to 1997 bonds	Various dates: From 6/30/82	do	6/30/89 to 97	do	125	.....	125
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94	.....	94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	153	.....	153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	70	.....	70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	66	.....	66
7-1/2% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	60	.....	60
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	59	.....	59
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49	.....	49
6-3/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	39	.....	39
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	26	$1	26
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,167	1	1,167
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates	.....	8/15/90	Feb. 15-Aug. 15	15	.....	15
Total Government account series	.....	.....	.....	.....	663,226	114,824	548,402
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 6/1988	After 1 mo.	1 year from issue date	Semiannually	14	9	6
2% Treasury bonds	From 11/1976	[11]	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series	.....	.....	.....	.....	14	9	6
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,836	.....	2,836
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	120,187	.....	120,187
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,440	.....	25,440
Treasury demand deposit 9.69%[14]	do	On demand	On demand	Daily	16	.....	16
Total State and local government series	.....	.....	.....	.....	148,479	.....	148,479
United States individual retirement bonds:[15 e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[16]	Indeterminate	.....	15	12	4
6.00%	1/1/76	do	do	.....	15	11	4
6.00%	1/1/77	do	do	.....	11	8	3
6.00%	1/1/78	do	do	.....	8	6	3
6.00%	1/1/79	do	do	.....	4	3	1
6.50%	8/1/79	do	do	.....	3	2	1
6.50%	1/1/80	do	do	.....	5	3	2
8.00%	11/1/80	do	do	.....	2	1	1
8.00%	1/1/81	do	do	.....	3	2	1
9.00%	10/1/81	do	do	.....	1	1	1
9.00%	1/82 to 4/82	do	do	.....	1	1	(*)
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	68	48	20
United States retirement plan bonds:[15 e] Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[17]	Indeterminate	.....	25	22	3
4.15%	6/66 to 12/69	do	do	.....	36	30	5
5.00%	1/1/70	do	do	.....	12	10	2
5.00%	1/1/71	do	do	.....	13	10	3
5.00%	1/1/72	do	do	.....	14	11	4
5.00%	1/1/73	do	do	.....	17	12	5
5.00%	1/1/74	do	do	.....	1	1	(*)
6.00%	2/1/74	do	do	.....	36	26	11
6.00%	1/1/75	do	do	.....	30	20	9
6.00%	1/1/76	do	do	.....	29	19	10
6.00%	1/1/77	do	do	.....	26	17	10
6.00%	1/1/78	do	do	.....	23	14	9
6.00%	1/1/79	do	do	.....	13	8	6
6.50%	8/1/79	do	do	.....	6	3	3
6.50%	1/1/80	do	do	.....	13	7	6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
8.00%	11/1/80	(17)	Indeterminate		$3	$2	$2
8.00%	1/1/81	do	do		10	5	6
9.00%	10/1/81	do	do		3	2	2
9.00%	1/82 to 4/82	do	do		7	3	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					319	223	96
United States savings bonds:[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1948 4.946%[19 20]	1 to 12-48	On demand[21]	After 10 years[22]		6,492	6,096	396
E-1949 5.111%[19]	1 to 12-49	do	do		6,517	5,829	689
E-1950 5.259%[19]	1 to 12-50	do	do		5,767	5,088	679
E-1951 5.520%[19]	1 to 12-51	do	do		4,995	4,385	610
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,724	1,505	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,549	3,084	464
E-1953 5.570%[19]	1 to 12-53	do	do		6,117	5,249	868
E-1954 5.648%[19]	1 to 12-54	do	do		6,309	5,361	948
E-1955 5.779%[19]	1 to 12-55	do	do		6,631	5,590	1,041
E-1956 5.936%[19]	1 to 12-56	do	do		6,452	5,399	1,053
E-1957 6.020% (Jan. 1957)	1-57	do	do		547	452	94
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,584	4,641	943
E-1958 5.851%[19]	1 to 12-58	do	do		6,093	4,984	1,109
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,468	2,007	461
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,288	2,673	614
E-1960 6.034%[19]	1 to 12-60	do	do		5,888	4,704	1,184
E-1961 6.161%[19]	1 to 12-61	do	do		6,106	4,788	1,319
E-1962 6.279%[19]	1 to 12-62	do	do		5,995	4,637	1,357
E-1963 6.490%[19]	1 to 12-63	do	do		6,917	5,203	1,713
E-1964 6.683%[19]	1 to 12-64	do	do		6,693	5,086	1,607
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,921	4,506	1,415
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		621	468	153
E-1966 6.623%[19]	1 to 12-66	do	do		7,181	5,394	1,787
E-1967 6.778%[19]	1 to 12-67	do	do		7,118	5,361	1,757
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,915	2,176	739
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,869	2,944	925
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,768	2,062	705
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,701	2,781	920
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,848	2,087	761
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,097	3,023	1,074
E-1971 6.769%[19]	1 to 12-71	do	do		8,268	5,901	2,367
E-1972 6.887%[19]	1 to 12-72	do	do		9,379	6,503	2,876
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,517	5,902	2,615
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		770	540	231
E-1974 7.068%	1 to 12-74	do	do		9,565	6,520	3,046
E-1975 7.163%	1 to 12-75	do	do		9,945	6,605	3,340
E-1976 8.110%	1 to 12-76	do	do		10,575	6,848	3,729
E-1977 8.166%	1 to 12-77	do	do		11,017	7,020	3,997
E-1978 7.773%	1 to 12-78	do	do		10,527	6,716	3,811
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,773	2,423	1,350
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,762	3,118	1,644
E-1980 8.042%	1 to 6-80	do	do		1,217	899	318
Total Series E					233,483	176,557	56,926
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,252	1,765	1,488
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		818	444	373
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,515	786	729
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,949	1,507	1,442
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,516	1,598	1,918
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		859	320	539
EE-1983 7.500%	1 to 12-83	do	do		5,254	1,865	3,389
EE-1984 7.500%	1 to 12-84	do	do		4,945	1,704	3,242
EE-1985 7.500%	1 to 12-85	do	do		6,478	1,675	4,803
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,391	1,604	10,786
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,028	245	783
EE-1987 6.000%	1 to 12-87	do	do		7,323	1,225	6,097
EE-1988 6.000%	1 to 9-88	do	do		5,206	150	5,056
EE-Unclassified					672	[24]525	147
Total Series EE					56,205	15,420	40,785
	First day of each month:						
H-1958 5.013%[19 20]	1 to 12-58	On demand[21]	After 10 years[25]	Semiannually	890	873	17
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	330	26
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	331	31
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	909	98
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	928	114
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	753	104
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	673	100
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	576	96
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	452	88
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	522	114
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	425	101
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	158	41

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity:—Continued	First day of each month:						
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	On demand[21]	After 10 years.[25]	Semiannually	$232	$182	$50
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	125	40
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	142	51
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	126	50
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	146	67
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	348	166
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	418	232
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	360	212
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	15
H-1974 6.920%	1 to 12-74	do	do	do	627	389	237
H-1975 6.907%	1 to 12-75	do	do	do	639	371	268
H-1976 7.143%	1 to 12-76	do	do	do	643	354	289
H-1977 7.399%	1 to 12-77	do	do	do	613	332	281
H-1978 7.678%	1 to 12-78	do	do	do	579	278	301
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	108	152
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	115	183
Total Series H					14,316	10,783	3,533
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years.	Semiannually	596	176	420
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	26	71
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	69	221
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	118	424
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	123	569
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	19	90
HH-1983 7.500%	1 to 12-83	do	do	do	735	112	623
HH-1984 7.500%	1 to 12-84	do	do	do	701	79	622
HH-1985 7.500%	1 to 12-85	do	do	do	691	52	639
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	35	708
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	5	78
HH-1987 6.000%	1 to 12-87	do	do	do	637	25	612
HH-1988 6.000%	1 to 9-88	do	do	do	543	4	539
HH-Unclassified					58	[26]24	34
Total Series HH					6,517	868	5,649
Total United States savings bonds					310,520	203,627	106,893
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years.[28]		169	135	34
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		153	120	32
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		288	223	65
1969 6.953%	1 to 12-69	do	do		566	434	132
1970 7.040%	1 to 6-70	do	do		167	126	41
Unclassified						[24]	
Total United States savings notes					1,344	1,038	305
Total nonmarketable					1,130,973	319,890	811,083
Total interest-bearing debt					2,957,071	335,136	2,621,935

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	361
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,279
Armed Forces leave bonds	2
Government account series	1
Total matured debt	1,653
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	73
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]198
Thrift and Treasury savings stamps	[29]4
Total other debt	715
Total non-interest-bearing debt	2,368
Total public debt outstanding	2,624,303

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, $160 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable at any time prior to maturity.

[14] During October, issues of $39,150 thousand and redemptions of $50,988 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon matunty is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmetured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$116
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					117
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					118

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1988[1]		Fiscal Year 1987 Total
AUGUST	Fiscal Year to date	
$42,262.85	$745,347.03	$1,270,422.73

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,640,954	$1,017,600	$2,220,800
11-1/4% Note A-1995	2/15/95	6,933,861	6,259,781	674,080	939,360
11-1/4% Note B-1995	5/15/95	7,127,086	5,585,326	1,541,760	871,200
10-1/2% Note C-1995	8/15/95	7,955,901	6,993,501	962,400	616,400
9-1/2% Note D-1995	11/15/95	7,318,550	6,773,350	545,200	835,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,350,129	60,800	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	–0–	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	–0–	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,861,237	60,000	–0–
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,334	9,808,334	–0–	–0–
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	–0–	–0–
9% Note B-1998	5/15/98	9,165,387	9,165,387	–0–	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,342,646	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,807,406	5,494,400	1,056,800
12% Bond 2005	5/15/05	4,260,758	1,725,208	2,535,550	113,000
10-3/4% Bond 2005	8/15/05	9,269,713	7,016,913	2,252,800	608,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,419,184	4,586,400	1,127,200
11-1/4% Bond 2015	2/15/15	12,667,799	2,705,719	9,962,080	377,440
10-5/8% Bond 2015	8/15/15	7,149,916	1,965,916	5,184,000	429,760
9-7/8% Bond 2015	11/15/15	6,899,859	3,591,059	3,308,800	262,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,214,054	1,052,800	517,600
7-1/4% Bond 2016	5/15/16	18,823,551	15,397,151	3,426,400	1,856,000
7-1/2% Bond 2016	11/15/16	18,864,448	10,255,888	8,608,560	1,508,080
8-3/4% Bond 2017	5/15/17	18,194,169	9,784,409	8,409,760	554,880
8-7/8% Bond 2017	8/15/17	14,016,858	11,042,458	2,974,400	110,400
9-1/8% Bond 2018	5/15/18	8,708,639	8,708,639	–0–	–0–
Total		288,694,712	226,036,922	62,657,790	14,014,520

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

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